RG104 E-229 Box 78

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco, October 10, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		3 437 510	By paid depositors, Coin, $		133 785
" " Bars, $			" " " Bars, $		
Received on Transfer Orders			Payments on Transfer Orders		
" by Check on Assistant Treasurer			Deposited in Treasury		
" from Coiner—D. E			Reserved for Annual Assay—E		
" " " E			Assay Coins sent Director—E		
			Bars exchanged for Gold Coin		
" in exchange for Silver Coins		5910			
" Coin in exchange for Gold Bars					
" Bars from Weigh Clerk					
			Balance—Coin, $		3309635
			Bars, $		
		3443420			3443420

SILVER COIN AND BARS.

To Balance, Coin, $		48 450 752 13	By paid Silver Purchases, Coin, $		345 40
" " Bars, $			" " " Deposits, Bars, $		
Received on Transfer Orders			Paid Transfer Orders and Letters		
" from Coiner, Dollars, $			Deposited in Treasury		
" " " Fract'l ½ Doll's, $		30000	Exchanged for Gold Coin		5910
" " " Dimes		19000	Expenses distribution		
" in Bars			Reserved for Annual Assay ½ Dollars		15
Sup't's Check on Ass't Treas'r			2 " 4 ½ Dimes		9 50
			Assay Coins sent Director ½ Dollars		
			2 " 4 4 ½ Dimes		47 20
			Paid in change on Gold Deposits		35
			Balance—Coin, $		48 493 423 68
			Bars, $		
		48 499 752 13			48 499 752 13

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total							
By Payments							
Balance	798921		66417	144775	140901	107013	1258027

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
GOLD.	$	SILVER.	$		$
Double-Eagles	2240320	Standard Dollars	48 179 298	Currency	
Eagles	373810	Half-Dollars	111 000	Gold	12580
Half-Eagles	695505	Quarter-Dollars	146615 75	Silver	
Three-Dollar Pieces		Dimes	56509 93	Minor Coins	27
Quarter-Eagles		Minor Coins			
Dollars					
TOTAL	3309635		48493 42368		1258027

Superintendent's Credit with the Assistant Treasurer at _____

Gold....$ _____
Silver....$ _____
TOTAL, $ _____

W. H. Dimmick
Cashier

2—750